

# Village of Roscoe

Bills Submitted for Approval on November 4, 2025

## Pooled Expenditures:

|                                              |    |              |
|----------------------------------------------|----|--------------|
| Checking account balance before expenditures | \$ | 534,558.70   |
| Pooled Money Market                          |    | 73,923.50    |
| Illinois Funds Balance                       |    | 8,197,258.88 |
| Total pooled cash and equivalents            |    | 8,805,741.08 |

Expenditures per list 100,733.75

## Additional invoices

|            |                          |            |
|------------|--------------------------|------------|
| Shaw Signs | Subdivison Signs Deposit | 2,925.00   |
| Shaw Signs | Subdivison Signs Deposit | 1,880.00   |
|            |                          | 105,538.75 |

Total expenditures 105,538.75

## Payroll expense:

|                      |            |            |            |
|----------------------|------------|------------|------------|
| Gross Wages          | 10/18/2025 | 109,611.14 |            |
| Payroll tax and IMRF | 10/18/2025 | 9,145.16   | 118,756.30 |

**Total General Fund Expenditures 224,295.05**

Pooled checking account balance after expenditures \$ 8,581,446.03

## Motor Fuel Tax Expenditures

|                                                |    |              |
|------------------------------------------------|----|--------------|
| Motor Fuel account balance before expenditures | \$ | 3,619.09     |
| Motor Fuel Money Market                        |    | 10,392.01    |
| Illinois Funds Balance                         |    | 2,042,138.20 |
| Total Motor Fuel cash and equivalents          |    | 2,056,149.30 |

## Expenditures:

| Vendor | Date | Invoice | Description | Amount |
|--------|------|---------|-------------|--------|
|--------|------|---------|-------------|--------|

**Total Motor Fuel Fund Expenditures -**

Motor Fuel cash and equivalent balance after expenditures 2,056,149.30

**Total expenditures for all funds: 224,295.05**